

City of Bunbury
Schedule of Accounts Paid for Period
1/07/2020 to 31/07/2020

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Cheque Payments					
00015002	09/07/2020	Bill Adams			228.00
			INV	JUNE20 Councillor Meeting Attendance Fees April - June 20	228.00
00015003	09/07/2020	Petty Cash - Bunbury Harvey Regional Council			34.05
			INV	300620 Petty Cash	34.05
00015004	29/07/2020	Shire of Dardanup			25,894.36
			INV	31925 Electricity Charges - BROPF Dec 2016 to Jun 2020	25,894.36
00015005	29/07/2020	Telstra Corporation Ltd			435.94
			INV	3190891253/JUN20 Telephone Charges - June 2020	4.99
			INV	1553485144 Internet Charges - July 2020	430.95
				Total: Cheque Payments	<u>26,592.35</u>
EFT Payments					
6452.1261-01	15/07/2020	Nightguard Security Service Pty Ltd			352.00
			INV	149580 Security Patrols	352.00
6452.1625-01	15/07/2020	Rudex Australia			6,426.99
			INV	37515 Chevron Belt - Shredder	6,426.99
6452.194-01	15/07/2020	J Blackwood & Son Pty Ltd			236.24
			INV	PE2580WS Staff PPE - SRWMF	236.24
6452.2302-01	15/07/2020	Tania Jackson			228.00
			INV	JUNE20 Councillor Meeting Attendance Fees April - June 20	228.00
6452.242-01	15/07/2020	Bunbury Batteries & Radiators			2,970.00
			INV	114374 Vehicle Maintenance - Morbark Mulcher	2,970.00
6452.2605-01	15/07/2020	Wren Oil			1,259.50
			INV	91851 Waste Oil Disposal - June 2020	665.50
			INV	87733 Waste Oil Disposal - April 2020	577.50
			INV	85475 Waste Oil Disposal - March 2020	16.50
6452.283-01	15/07/2020	Bunbury Machinery			970.54
			INV	J58807 Plant Parts & Repairs - Loader	970.54
6452.3083-01	15/07/2020	Golden West Tyre Service			506.00
			INV	216 Tyre Service - BY368	506.00
6452.3093-01	15/07/2020	RTS Diesel South West			9,492.23
			INV	2985 Plant Repairs - Water Cart	3,733.44
			INV	2983 Plant Repairs - BY953M Hino Tipper	920.23
			INV	3009 Plant Repairs - Hidromek Excavator	358.88
			INV	2990 Plant Repairs - Repair Edge Slayer Shredder	768.90
			INV	3011 Plant Repairs - JCB Loader BY075D	814.88
			INV	3002 Plant Repairs - CAT 950K Loader BY410J	908.93
			INV	3008 Plant Repairs - CAT826K Compactor BY980P	1,009.03
			INV	3003 Plant Repairs - Hini Hook Bin Truck BY953M	977.94

6452.335-01	15/07/2020	Bunnings Group Limited					81.20	81.20
			INV	2706/00754812	Insecticide & Disinfectant - SRWMF			
6452.373-01	15/07/2020	Cardno WA Pty Ltd						43,573.13
			INV	ICW202322	Soil Contamination Investigation		18,474.41	
			INV	ICW202294	Soil Contamination Investigation		25,098.72	
6452.419-01	15/07/2020	City of Bunbury						10,913.84
			INV	56487	Professional and Accounting Fees - June 2020		10,913.84	
6452.4296-01	15/07/2020	ThinkWater Bunbury						66.39
			INV	R2214	Retic Parts		66.39	
6452.5236-01	15/07/2020	Brandicoot						198.00
			INV	26458	Website Subscription Fee - July 2020		198.00	
6452.5425-01	15/07/2020	Councillor J De San Miguel						137.00
			INV	JUNE20	Councillor Meeting Attendance Fees April - June 20		137.00	
6452.5583-01	15/07/2020	Kordt Engineering						1,886.50
			INV	8158	Hookbin Repairs		1,342.00	
			INV	8160	Plant Repairs - JCB Loader BY075D		99.00	
			INV	8192	Plant Repairs - JCB Loader BY075D		132.00	
			INV	8159	Hookbin Repairs - SRWMF		313.50	
6452.5609-01	15/07/2020	Westside Equipment						478.50
			INV	JN21034	Transport Edge Slayer		478.50	
6452.585-01	15/07/2020	Department of Water and Environmental Regulation						70,647.22
			INV	L8949/2016/1	Landfill Levy - SRWMF April to June 2020		70,559.22	
			INV	TF014357	Waste Tracking Form		88.00	
6452.6086-01	15/07/2020	Hosepro South West Pty Ltd						13,830.74
			INV	2639	Plant Repairs - JCB Loader BY175S		373.54	
			INV	30/06/2020	Plant Repairs - JCB Loader BY175S		317.63	
			INV	2620	Plant Repairs - Hino Hook Bin Truck BY953M		181.50	
			INV	2638	Plant Repairs - Edge Slayer Shredder		407.88	
			INV	2597	Plant Repairs - JCB Loader BY175S		1,843.14	
			INV	2754	Plant Repairs - Hi Lift Bucket		2,197.25	
			INV	2682	Plant Repairs - JCB Loader BY075D		1,496.28	
			INV	2608	Plant Repairs - Edge Slayer Shredder		1,503.22	
			INV	2612	Plant Repairs - John Deer Skid Steer BY620J		1,156.58	
			INV	2723	Plant Repairs - JCB Loader BY175S		363.00	
			INV	2736	Plant Repairs - JCB Loader BY175S		973.63	
			INV	2475	Plant Repairs - Portafill Screener		579.96	
			INV	2614	Plant Repairs - CAT Loader BY410J		1,134.12	
			INV	2506	Plant Repairs - Hidromek Excavator		914.98	
			INV	2732	Plant Repairs - John Deer Skid Steer BY620J		388.03	
6452.6141-01	15/07/2020	Spartel Pty Ltd						2,640.00
			INV	1465	Motor & Impeller Replacement on Aerators		1,320.00	
			INV	1470	Motor & Impeller Replacement on Aerators		1,320.00	
6452.6421-01	15/07/2020	Total Plumbing and Gas						246.28
			INV	1839	Plumbing Repairs - SRWMF		246.28	
6452.6443-01	15/07/2020	Trustee for The Grice Family Trust						352.55
			INV	267	Bore Repairs - SRWMF		352.55	

6452.6464-01	15/07/2020	Trustees for CPSS Unit Trust					13,652.90
			INV	91	Banksia Road Lease - 01/07/20 to 30/09/20	6,826.45	
			INV	85	Banksia Road Lease - 01/04/20 to 30/06/20	6,826.45	
6452.6593-01	15/07/2020	Spencer Signs					82.50
			INV	22883	Signage - SRWMF	82.50	
6452.6667-01	15/07/2020	ATCO Structure & Logistics					321.75
			INV	41148887	Office Room Rental - July 2020	321.75	
6452.6805-01	15/07/2020	Run Energy Pty Ltd					2,325.95
			INV	14583	GCS Monitoring & Flare Rental - June 2020	899.25	
			INV	14662	Waste Bore Monitoring - May/June 2020	497.20	
			INV	14585	Aspiration Well Monitoring - June 2020	929.50	
6452.6845-01	15/07/2020	Councillor T Smith					410.00
			INV	JUNE20	Councillor Meeting Attendance Fees April - June 20	410.00	
6452.7186-01	15/07/2020	Councillor W Dickinson					91.00
			INV	JUNE20	Councillor Meeting Attendance Fees April - June 20	91.00	
6452.7665-01	15/07/2020	Level 5 Design Pty Ltd T/A L5D					4,180.00
			INV	1129	Consultancy Services - SWSWA Business Case	4,180.00	
6452.7749-01	15/07/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel					12,501.09
			INV	9424248779	Fuel - SRWMF	7,646.97	
			INV	9424263709	Lubricants - SRWMF	385.19	
			INV	9424282591	Fuel - SRWMF	4,468.93	
6452.7764-01	15/07/2020	Caltex Australia Petroleum Pty Ltd - BHRC StarCard					83.34
			INV	301868364	Diesel / Petrol - June 2020	83.34	
6452.7867-01	15/07/2020	JBS & G Australia Pty Ltd					4,125.00
			INV	81558	Bushfire Management Plan - SRWMF	4,125.00	
6452.7901-01	15/07/2020	Cmac Cleaning Services					440.00
			INV	576	Cleaning Services - BROPF June 2020	440.00	
6452.792-01	15/07/2020	GHD Pty Ltd					13,760.18
			INV	112-0040883	Acid Sulfate Soil Investigation - SRWMF	7,028.18	
			INV	112-0037304	Stormwater Management Plan	6,732.00	
6452.7978-01	15/07/2020	Councillor K Turner					228.00
			INV	JUNE20	Councillor Meeting Attendance Fees April - June 20	228.00	
6452.8021-01	15/07/2020	Computer Troubleshooters Bunbury					1,512.50
			INV	6305	Monthly IT Service Fee - July 2020	1,512.50	
6452.8381-01	15/07/2020	Oakley Design Services Pty Ltd					3,630.00
			INV	ODS2-7418	Engineering Services - Electricity Supply SRWMF	3,630.00	
6452.8420-01	15/07/2020	Menno Henneveld Consulting Pty Ltd					15,400.00
			INV	SWA1/20	Consulting Services - SWSWA May 2020	2,750.00	
			INV	SWA2/20	Consulting Services - SWSWA June 2020	12,650.00	
6452.8465-01	15/07/2020	Phyllis Bennell					385.00
			INV	5	Welcome to Country Performance	385.00	
6453.136-01	21/07/2020	Australian Taxation Office					30,281.10
			INV	56319	GST Payment - June 2020	30,281.10	
6458.585-01	14/07/2020	Department of Water and Environmental Regulation					6,495.32
			INV	W-L8746/2013/1	Licence Renewal - Bunbury Wellington Organics	6,495.32	

6463.136-01	21/07/2020	Australian Taxation Office					28,073.00
			INV	100620	PAYG for BHRC Staff - F/E 09/06/2020	10,857.00	
			INV	230620	PAYG for BHRC Staff - F/E 23/06/2020	17,216.00	
6464.136-01	21/07/2020	Australian Taxation Office					2,336.00
			INV	FBT300620	FBT Payable - Quarter Ending 30 June 2020	2,336.00	
6470.1082-01	30/07/2020	Living Springs					180.00
			INV	8219	Water Fountain Supply - SRWMF & BROPF	120.00	
			INV	8201	Water Fountain Supply - SRWMF & BROPF	60.00	
6470.1541-01	30/07/2020	Southern Lock and Security					366.74
			INV	1045	Lock/Key Repairs - SRWMF	366.74	
6470.1830-01	30/07/2020	West Australian Newspapers Ltd					2,747.00
			INV	1024953720200630	Advertising - June 2020	2,747.00	
6470.1950-01	30/07/2020	Optus Billing Services Pty Ltd					190.00
			INV	133644930	Monthly Data Subscription - July 2020	190.00	
6470.2102-01	30/07/2020	TNT Australia Pty Ltd					27.10
			INV	58925522	Freight	27.10	
6470.335-01	30/07/2020	Bunnings Group Limited					71.81
			INV	2706/00185127	General Building/Maintenance Supplies	28.44	
			INV	2706/00265014	General Building/Maintenance Supplies	16.07	
			INV	2706/00168510	General Building/Maintenance Supplies	17.78	
			INV	2706/00156067	General Building/Maintenance Supplies	9.52	
6470.3513-01	30/07/2020	Total Green Recycling					2,379.30
			INV	7906	eWaste Processing - June 2020	2,379.30	
6470.4167-01	30/07/2020	The Print Shop Bunbury					259.00
			INV	1280698	Printing - BROPF	259.00	
6470.4792-01	30/07/2020	ASK Waste Management					1,281.50
			INV	663	Consultancy Fees - BORR Project	1,281.50	
6470.5236-01	30/07/2020	Brandicoot					198.00
			INV	26523	Website Subscription Fee - July 2020	198.00	
6470.5609-01	30/07/2020	Westside Equipment					1,383.26
			INV	JN21050	Vehicle Maintenance - CAT Loader 950K BY410J	856.91	
			INV	JN20850	Vehicle Maintenance - Hidromek Excavator	526.35	
6470.5656-01	30/07/2020	Richgro Garden Products & Amazon Soils					1,419.00
			INV	806019	Mulch Testing	1,419.00	
6470.5725-02	30/07/2020	Officeworks Superstores Pty Ltd - Bunbury					150.07
			INV	606409855	Stationery	150.07	
6470.5741-01	30/07/2020	Picton Tyre Centre Pty Ltd					537.00
			INV	J69732	Tyre Service - CAT Loader BY410J	230.50	
			INV	M69275	Tyre Service - CAT Loader BY410J	306.50	
6470.585-01	30/07/2020	Department of Water and Environmental Regulation					44.00
			INV	TF014531	Waste Tracking Form - July 2020	44.00	
6470.6086-01	30/07/2020	Hosepro South West Pty Ltd					737.63
			INV	2810	Plant Repairs - Wacker Neuson	329.31	
			INV	2798	Plant Repairs - Edge Slayer Shredder	408.32	

6470.610-01	30/07/2020	Discount Auto Parts - Bunbury						289.61
			INV	712289	Vehicle Service - Isuzu Ute BY556P			289.61
6470.6638-01	30/07/2020	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services						1,222.54
			INV	2823	Pond Water Analysis - SRWMF			1,222.54
6470.6778-01	30/07/2020	C R Kennedy & Company Pty Ltd						883.74
			INV	1573953	Plant Parts - CATD7RII			883.74
6470.6798-01	30/07/2020	WINC Australia Pty Ltd						462.41
			INV	9033165535	Stationery			462.41
6470.6845-01	30/07/2020	Councillor T Smith						91.00
			INV	300620	Meeting Attendance Fees - July to September 2019			91.00
6470.6902-01	30/07/2020	Fox Transportables Pty Ltd						150,898.52
			INV	3868	Supply & Install Administration Complex SRWMF			150,898.52
6470.7011-01	30/07/2020	QM Air Conditioning						211.75
			INV	665	Degassing of Discarded Fridges/Aircons			211.75
6470.7749-01	30/07/2020	Caltex Australia Petroleum Pty Ltd - BHRC Bulk Fuel						8,671.94
			INV	9424347971	Fuel			3,812.84
			INV	9424309285	Fuel			4,859.10
6470.792-01	30/07/2020	GHD Pty Ltd						6,633.22
			INV	112-0040884	Stormwater Management Plan			6,633.22
6470.8242-01	30/07/2020	Preece Developments Pty Ltd						254.88
			INV	340	Ventilation Installation - SRWMF			254.88
6470.8421-01	30/07/2020	LFS Advisory Services						30,200.00
			INV	105	Consultancy - SW Sustainability Waste Alliance			30,200.00
6470.8441-01	30/07/2020	GBJ Systems Pty Ltd						6,143.50
			INV	185	Installation & Monitoring New Camera System			2,890.80
			INV	177	Camera Installation			3,252.70
6470.8517-01	30/07/2020	Vantage Consulting						2,880.00
			INV	103	Consutling - Regional Economic Development Grant			2,880.00
6470.8519-01	30/07/2020	Kott Gunning						1,601.60
			INV	247162	Legal Fees			1,601.60
6470.868-01	30/07/2020	Heatley Sales Pty Ltd						79.20
			INV	Y553638	Staff Uniform			79.20
6473.1792-01	31/07/2020	WA Local Government Superannuation Plan						11,137.84
			INV	July BHRC21-2	Superannuation - July 2020			11,137.84
6473.2759-01	31/07/2020	Australian Super						2,786.78
			INV	July BHRC21-73	Superannuation - July 2020			2,786.78
6473.3003-01	31/07/2020	Rest Superannuation						456.09
			INV	July BHRC21-77	Superannuation - July 2020			456.09
6473.3900-01	31/07/2020	SunSuper Superannuation						444.95
			INV	July BHRC21-96	Superannuation - July 2020			444.95
6473.8101-01	31/07/2020	D & K Melbourne Superannuation Fund						853.54
			INV	July BHRC21-74	Superannuation - July 2020			853.54
Total: EFT Payments								<u>545,982.00</u>

Credit Card Payments

26/06/2020	Commonwealth Bank of Australia				1,380.85
		INV	290520	Coles - Staff Amenities	45.97
		INV	290520	JB Hi-Fi - Staff Mobile	308.95
		INV	310520	Facebook Advertising	39.60
		INV	010620	VOIPCLOUD Subscription - June 2020	173.45
		INV	090620	Friendship Chinese - Meeting Expenses	77.90
		INV	120620	Western Power - New Building Connection Fee	497.92
		INV	120620	Facebook Advertising	44.00
		INV	190620	Facebook Advertising	44.00
		INV	240620	Coles - Staff Amenities	83.40
		INV	250620	Coles - Staff Amenities	35.66
		INV	250620	Liquorland - Councillor Amenities	30.00
				Total: Credit Card Payments	<u>\$1,380.85</u>

Total: BHRC Municipal Account**\$573,955.20****CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 1 September 2020 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

D. RANSOM**MANAGER FINANCE**